

Performance of Equity & Related Schemes
Performance as on January 31, 2018

Fund / Benchmark	1 Year		3 Years		5 Years		Since Inception		Inception Date
	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	Amount in Rs.	Returns (%)	
Tata Offshore India Infrastructure Scheme	13,227	32.27	14,497	13.15	23,532	18.66	33,129	13.43	01-Aug-08
Scheme Benchmark (S&P BSE Sensex)	13,004	30.04	12,324	7.20	18,077	12.56	24,538	9.90	
Fund Manager: Rupesh Patel (Managing Since 1-Jan-14)									
Tata Offshore India Opportunities Scheme	12,535	25.35	13,276	9.89	21,067	16.06	54,681	14.53	26-Jul-05
Scheme Benchmark (S&P BSE Sensex)	13,004	30.04	12,324	7.20	18,077	12.56	47,618	13.27	
Fund Manager: Rupesh Patel (Managing Since 1-Apr-16) and Danesh Mistry (Managing Since 1-Apr-16)									
Tata Offshore India Sharia Scheme	12,824	28.24	12,745	8.41	22,288	17.37	24,089	12.74	04-Oct-10
Scheme Benchmark (Nifty 50 Shariah)	13,337	33.37	13,587	10.74	19,869	14.71	19,095	9.22	
Additional Benchmark (Nifty 50)	12,881	28.81	12,519	7.76	18,274	12.81	17,904	8.27	
Fund Manager: Pradeep Gokhale (Managing Since 1-Jan-12)									

1) Scheme returns in terms of CAGR are provided for past 1 year, 3 years, 5 years and since inception.

2) Point-to-point returns on a standard investment of Rs. 10,000/- are in addition to CAGR for the schemes.

3) Different plans shall have a different expense structure. The performance details provided herein are of regular plan growth option except for Tata India Tax Savings Fund , TATA Mid Cap Growth Fund where performance details given is for regular plan dividend option.

4) NA stands for data are not available for the period.

5) Schemes performance has been provided is on the basis of last day of the month.

6) Past performance may or may not be sustained in future. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Load is not considered for computation of returns. While calculating returns dividend distribution tax is excluded. "NA" - Not Available. Schemes in existence for less than 1 year, performance details for the same are not provided.

7) Following schemes Benchmarks have been renamed from 1st February 2018 : A) TATA Midcap Cap Growth Fund from (Nifty Free Float Midcap 100) to (Nifty Midcap 100 TRI) B) Tata Balanced Fund from (CRISIL Balanced Fund - Aggressive Index) to (CRISIL Hybrid 35+65 - Aggressive Index)

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Fund Managers as on January , 2018

Name of the Fund	Fund(s) Managed / Co-Managed by
Tata Balanced Fund	Pradeep Gokhale (Equity Portfolio) Murthy Nagarajan (Debt Portfolio)
Tata Ethical Fund	Pradeep Gokhale
Tata Offshore India Sharia Scheme	Pradeep Gokhale
Tata Dividend Yield Fund	Rupesh Patel
Tata Equity Opportunities Fund	Rupesh Patel
Tata Infrastructure Fund	Rupesh Patel
Tata India Tax Savings Fund	Rupesh Patel
Tata Infrastructure Tax Saving Fund	Rupesh Patel
Tata Offshore India Infrastructure Scheme	Rupesh Patel
Tata Mid Cap Growth Fund	Rupesh Patel & Danesh Mistry (Assistant Fund Manager)
Tata Offshore India Opportunities Scheme	Rupesh Patel & Danesh Mistry (Assistant Fund Manager)